

Appendix A

Exhibit No.	Document	Redact or Withhold	Trade Secret, Confidential Business Information, or Personal Information
Exhibit 187	DEL00063463 – DEL00063483 (July 19, 2004 email with attachment “Brevet Capital Presentation”)	Redact	<ul style="list-style-type: none"> Trade Secret and Confidential Business Information: <ul style="list-style-type: none"> Brevet Capital LLC presentation dated July 2004
Exhibit 188	BREVET 000598 – BREVET 000636 (FCS Advisors, Inc., Employee Handbook, June 2006)	Withhold	<ul style="list-style-type: none"> Trade Secret and Confidential Business Information <ul style="list-style-type: none"> FCS Advisors, Inc., Employee Handbook, June 2006
Exhibit 189	Dinershteyn Deposition Transcript, Volume 1 (Oct. 4, 2021)	Redact	<ul style="list-style-type: none"> Trade Secret and Confidential Business Information related to Brevet’s business: <ul style="list-style-type: none"> Tr. 22-24. Tr. 84:18-20 Tr. 85:12-25 Tr. 86:19-25 Tr. 87:2-17 Tr. 89:6-15 Tr. 91:15-25 Tr. 92:2-5 Tr. 94:5-6 Tr. 95:7, 17 Trade Secret and Confidential Business Information related to Brevet’s company structure: <ul style="list-style-type: none"> Tr. 54-60. Tr. 63:22-23 Tr. 64:2-3 Tr. 65:3-4 Tr. 68:3,15,17,25

			<ul style="list-style-type: none"> ○ Tr. 69:11, 16, 22 ○ Tr. 70: 4, 6, 10, 12, 1, 24 ○ Tr. 71:3, 7, 8, 11, 14 ○ Tr. 72: 8-11, 14, 18 ○ Tr. 73:5, 1, 24-25 ○ Tr. 74:9-22 ○ Tr. 75:2-6 ○ Tr. 75:3-23 ○ Tr. 77:2-6, 13, 23-25 ○ Tr. 78:2-3, 14 ○ Tr. 79:23-25 ○ Tr. 80:2-21 ● Trade Secret and Confidential Business Information related to J. Tripp Separation Agreement: <ul style="list-style-type: none"> ○ Tr. 104:7-105:15 ○ Tr. 106:9-25 ○ Tr. 107:2-23 ○ Tr. 108:9-11 ○ Tr. 109:7-15 ○ Tr. 110:7-11 ○ Tr. 113:17-22 ○ Tr. 114:16-25 ○ Tr. 115:2-3, 19-25 ○ Tr. 116:2-8 ● Confidential Personal Information <ul style="list-style-type: none"> ○ Tr. 6:15-17 ○ Tr. 21:23-22:3
Exhibit 190	Dinershteyn Deposition Transcript Volume 2 (Oct. 18, 2021)	Redact	<ul style="list-style-type: none"> ● Confidential Business Information related to company finances and structure <ul style="list-style-type: none"> ○ Tr. 138:22-23 ○ Tr. 139:7-8 ○ Tr. 140:23-141:2 ○ Tr. 141:20-142:14

			<ul style="list-style-type: none"> ○ Tr. 143:8-9; 13-16; 18-20; 24 ○ Tr. 144:21-25 ○ Tr. 145:7-8; 15-18; 21-25 ○ Tr. 146:2-4; 6-10; 13-22; 25 ○ Tr. 147:2-12; 15; 17-18; 21-22 ○ Tr. 148:3; 18-19 ○ Tr. 153:14-15; 20-21; 24-25 ○ Tr. 154:2-4; 11-16 ○ Tr. 155:7-16 ○ Tr. 156:2-18 ○ Tr. 157:9-25 ○ Tr. 158:3-6; 8-11; 13-14; 17-25 ○ Tr. 159:2-3; 6-8; 13-16; 20-23 ○ Tr. 160:10; 15-16 ○ Tr. 161:2-3 ○ Tr. 168:11-13 ○ Tr. 173:13-19 ○ Tr. 179:23-180:10 ○ Tr. 182:23-25 ○ Tr. 183:17-184:9 ○ Tr. 189:2; 11-12; 17-25 ○ Tr. 190:2-4; 6-8; 13; 15-18; 21-25 ○ Tr. 191:2; 5-7 ○ Tr. 192:13-15 ○ Tr. 194:8-9 ○ Tr. 198:16 ○ Tr. 199:18-19; 22-23 ○ Tr. 200:20 ○ Tr. 202:10-11; 15; 23-24 ○ Tr. 203: 2-4 ○ Tr. 204:9; 14; 20-24 ○ Tr. 205:3-8 ○ Tr. 206:3; 17; 19; 23-24
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Exhibit 191	BREVETNEW-011399 – BREVETNEW-011400 (June 24, 2016 email with attachment “Employee Document List 2016-05.xlsx”)	Redact	<ul style="list-style-type: none"> ● Confidential Business Information and Personal Information: <ul style="list-style-type: none"> ○ Employee Document List 2016-05
Exhibit 199	BREVET022753 – BREVET022758 (Sept. 30, 2015 email with attachment)	Redact	<ul style="list-style-type: none"> ● Trade Secret and Confidential Business Information: <ul style="list-style-type: none"> ○ Identifying potential Brevet client; and ○ NDA between Brevet and potential Brevet client.
ECF No. 200	BREVET-REPRO-0062542 – BREVET-REPRO-0062544 (Sept. 2016 correspondence between Paul Iacovacci and Mark Callahan)	Redact	<ul style="list-style-type: none"> ● Trade Secret and Confidential Business Information: <ul style="list-style-type: none"> ○ Identifying potential Brevet client.

ECF No. 202	BREVET-REPRO-0067954 – BREVET-REPRO-0067961 (Brevet Corporate Organizational Chart, Sept. 15, 2016)	Withhold	<ul style="list-style-type: none">• Trade Secret and Confidential Business Information:<ul style="list-style-type: none">○ Brevet organization charts
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